



## Exhibit 'A'

Case No.: 10-36642

Debtors: REPLIQUE D'AMELIO -- SS No. XXX-XX-8626

Address: 25 MARION AVENUE

WAPPINGERS FALLS, NY 12590

Loan No.:7143

On filing petition 06/02/10 debtor(s) owed claimant \$389,147.31.

ARREARAGES owed as of 06/02/10, the date of filing of the petition.

From	To	Type of Charge	#	Unit Charge	Total
11/01/2009	05/01/2010	Payment @ 4.87500%	7	2,679.14	18,753.98
06/01/2010	06/01/2010	Payment @ 4.87500%	1	2,929.75	2,929.75
		Accrued Late Charge	-	-	249.90
		Foreclosure Fees	-	-	279.10
		Late Charge	-	-	71.40
		Property Inspection	-	-	126.00
			-	-	-
Subtotal:					22,410.13
Less Unapplied Funds:					2,141.72
<b>TOTAL:</b>					<b>20,268.41</b>

The above figures represent the delinquency at the time of filing and do not reflect payments received after the date of the filing of the bankruptcy.

# First American Title Company National Default Title Services

File Number 50124  
Los Angeles, CA 90074-0124  
(800) 369-3559

Invoice Date: 09/18/2009

Submitted To: CitiMortgage  
1000 Technology Drive, MS 314  
O'Fallon, MO 63304

Invoice Number: D5418596A  
Current Status: **PAID BY SERVICER**  
Sequence Number:  
I.E. Batch ID:  
Order Number: N/A

Loan Number:  
Loan Type: CONVENTIONAL INSURED  
Investor: FNMA  
Investor Number: Unassigned  
Bankruptcy Case Number: N/A  
Vendor's File Number:  
Borrower's Name: REPLIQUE AMELIO  
Property Address: 25 MARION AVENUE  
WAPPINGERS FALLS, NY 12590

Date Created: 09/23/2009  
Date Submitted: 09/23/2009  
Date Posted: 10/01/2009  
Date Paid: 10/02/2009  
Created By: FirstAm  
Paid from Account (Check No.):

## TITLE LOSS MITIGATION

Title Order Date 09/17/2009

Status Reason Description: Invoice posted in iClear Batch #: 11603

Item Code	Item Description	Related Dates	R	Qty	Qty Type	Rate	Adjustment	Total
1 52241	Recording Charges -TLM - Title	Completed: 09/18/2009	Y	1.00	Flat	\$75.00	\$0.00	<b>\$75.00</b>

Total Title LossMit Costs: \$75.00

**Grand Total: \$75.00**

# First American Title Company National Default Title Services

File Number 50124  
Los Angeles, CA 90074-0124  
(800) 369-3559

Invoice Date: 09/28/2009

Submitted To: CitiMortgage  
1000 Technology Drive, MS 314  
O'Fallon, MO 63304

Invoice Number: D5418596B  
Current Status: **PAID BY SERVICER**  
Sequence Number:  
I.E. Batch ID:  
Order Number: N/A

Loan Number:  
Loan Type: CONVENTIONAL INSURED  
Investor: FNMA  
Investor Number: Unassigned  
Bankruptcy Case Number: N/A  
Vendor's File Number:  
Borrower's Name: REPLIQUE AMELIO  
Property Address: 25 MARION AVENUE  
WAPPINGERS FALLS, NY 12590

Date Created: 10/07/2009  
Date Submitted: 10/07/2009  
Date Posted: 10/14/2009  
Date Paid: 10/15/2009  
Created By: FirstAm  
Paid from Account (Check No.):

## TITLE LOSS MITIGATION

Title Order Date 09/17/2009

Status Reason Description: Invoice posted in iClear Batch #: 11612

Item Code	Item Description	Related Dates	R	Qty	Qty Type	Rate	Adjustment	Total
1 52241	Recording Charges -TLM - Title	Completed: 09/28/2009	Y	1.00	Flat	\$204.10	\$0.00	<b>\$204.10</b>

Total Title LossMit Costs: \$204.10

**Grand Total: \$204.10**



# Safeguard PROPERTIES

7887 Safeguard Circle  
Valley View, OH 44125

Toll Free 800.852.8306  
Fax 216.739.2700

www.safeguardproperties.com

## INVOICE

8454231

**Invoice Date**

4/17/2009

REPLIQUE D AMELIO  
25 MARION AVENUE  
WAPPINGERS FALLS, NY 12590

**Remit To:**

P.O. Box 714441  
Columbus, OH 43271-4441

**Work Order #**

Work Ordered CONTACT ATTEMPT

To

CITIMORTGAGE INC.  
COLLECTIONS  
1000 TECHNOLOGY DR  
O FALLON, MO 63368

**Customer Information**

Loan Type	FNM
Loan Number	7143
Investor Number	STL

Description	Units	Total Price
CONTACT ATTEMPT	1 @ \$15.00	\$15.00

Terms: Net 10 Days

Date Completed

4/16/2009

Please Pay This Amount

\$117,312.00

Credits:

\$117,327.00

Net Due:

\$-15.00



# Safeguard PROPERTIES

7887 Safeguard Circle  
Valley View, OH 44125

Toll Free 800.852.8306  
Fax 216.739.2700

www.safeguardproperties.com

## INVOICE

10724877

**Invoice Date**

10/30/2009

REPLIQUE D AMELIO  
25 MARION AVENUE  
WAPPINGERS FALLS, NY 12590

To  
**CITIMORTGAGE INC.  
COLLECTIONS  
1000 TECHNOLOGY DR  
O FALLON, MO 63368**

**Remit To:**  
**P.O. Box 714441**  
**Columbus, OH 43271-4441**

**Customer Information**

Loan Type	FNM
Loan Number	7143
Investor Number	STL

**Work Order #**

**Work Ordered** INITIAL FIELD INSPECTION

Description	Units	Total Price
INITIAL FIELD INSPECTION	1 @ \$15.00	\$15.00

**Terms: Net 10 Days**

**Date Completed**

**10/16/2009**

**Please Pay This Amount**

**\$1,486,287.00**

**Credits:**

**\$923,592.00**

**Net Due:**

**\$562,695.00**



**Safeguard**  
**PROPERTIES**

7887 Safeguard Circle  
Valley View, OH 44125

Toll Free 800.852.8306  
Fax 216.739.2700

www.safeguardproperties.com

**INVOICE**

**11071489**

**Invoice Date**

11/20/2009

REPLIQUE D AMELIO  
25 MARION AVENUE  
WAPPINGERS FALLS, NY 12590

**Remit To:**  
**P.O. Box 714441**  
**Columbus, OH 43271-4441**

**Work Order #**

**Work Ordered**      VERIFY IF OCCUPIED,VACANT

**To**

**CITIMORTGAGE INC.**  
**COLLECTIONS**  
**1000 TECHNOLOGY DR**  
**O FALLON, MO 63368**

**Customer Information**

Loan Type	FNM
Loan Number	..... 7143
Investor Number	STL

Description	Units	Total Price
VERIFY IF OCCUPIED,VACANT	1 @ \$15.00	\$15.00

**Terms: Net 10 Days**

**Date Completed**

**11/15/2009**

**Please Pay This Amount**

**\$785,055.00**

**Credits:**

**\$785,055.00**

**Net Due:**

**\$0.00**



# Safeguard PROPERTIES

7887 Safeguard Circle  
Valley View, OH 44125

Toll Free 800.852.8306  
Fax 216.739.2700

www.safeguardproperties.com

## INVOICE

11317713

**Invoice Date**

12/18/2009

REPLIQUE D AMELIO  
25 MARION AVENUE  
WAPPINGERS FALLS, NY 12590

**Remit To:**

P.O. Box 714441  
Columbus, OH 43271-4441

**Work Order #**

Work Ordered CONTACT ATTEMPT

To

CITIMORTGAGE INC.  
COLLECTIONS  
1000 TECHNOLOGY DR  
O FALLON, MO 63368

**Customer Information**

Loan Type	FNM
Loan Number	7143
Investor Number	STL

Description	Units	Total Price
CONTACT ATTEMPT	1 @ \$13.50	\$13.50

Terms: Net 10 Days

Date Completed

12/16/2009

Please Pay This Amount

\$334,288.50

Credits:

\$334,288.50

Net Due:

\$0.00





**Safeguard**  
**PROPERTIES**

7887 Safeguard Circle  
Valley View, OH 44125

Toll Free 800.852.8306  
Fax 216.739.2700

www.safeguardproperties.com

**INVOICE**

**11606474**

**Invoice Date**

1/22/2010

REPLIQUE D AMELIO  
25 MARION AVENUE  
WAPPINGERS FALLS, NY 12590

**Remit To:**  
**P.O. Box 714441**  
**Columbus, OH 43271-4441**

**Work Order #**

**Work Ordered**      CONTACT ATTEMPT

**To**

**CITIMORTGAGE INC.**  
**COLLECTIONS**  
**1000 TECHNOLOGY DR**  
**O FALLON, MO 63368**

**Customer Information**

Loan Type	FNM
Loan Number	..... 7143
Investor Number	STL

Description	Units	Total Price
CONTACT ATTEMPT	1 @ \$13.50	\$13.50

**Terms: Net 10 Days**

**Date Completed**

**1/15/2010**

**Please Pay This Amount**

**\$1,228,143.00**



# Safeguard PROPERTIES

7887 Safeguard Circle  
Valley View, OH 44125

Toll Free 800.852.8306  
Fax 216.739.2700

www.safeguardproperties.com

## INVOICE

11857564

**Invoice Date**

2/19/2010

REPLIQUE D AMELIO  
25 MARION AVENUE  
WAPPINGERS FALLS, NY 12590

**Remit To:**  
**P.O. Box 714441**  
**Columbus, OH 43271-4441**

**Work Order #**

**Work Ordered** CONTACT ATTEMPT

**To**  
**CITIMORTGAGE INC.**  
**COLLECTIONS**  
**1000 TECHNOLOGY DR**  
**O FALLON, MO 63368**

**Customer Information**

Loan Type	FNM
Loan Number	.....7143
Investor Number	STL

Description	Units	Total Price
CONTACT ATTEMPT	1 @ \$13.50	\$13.50

**Terms: Net 10 Days**

**Date Completed**

**2/17/2010**

**Please Pay This Amount**

**\$626,332.50**

**Credits:**

**\$626,319.00**

**Net Due:**

**\$13.50**



# Safeguard PROPERTIES

7887 Safeguard Circle  
Valley View, OH 44125

Toll Free 800.852.8306  
Fax 216.739.2700

www.safeguardproperties.com

## INVOICE

12187251

**Invoice Date**

3/26/2010

REPLIQUE D AMELIO  
25 MARION AVENUE  
WAPPINGERS FALLS, NY 12590

**Remit To:**

P.O. Box 714441  
Columbus, OH 43271-4441

**Work Order #**

Work Ordered CONTACT ATTEMPT

To

CITIMORTGAGE INC.  
COLLECTIONS  
1000 TECHNOLOGY DR  
O FALLON, MO 63368

**Customer Information**

Loan Type	FNM
Loan Number	7143
Investor Number	STL

Description	Units	Total Price
CONTACT ATTEMPT	1 @ \$13.50	\$13.50

Terms: Net 10 Days

Date Completed

3/18/2010

Please Pay This Amount

\$854,455.50

Credits:

\$854,469.00

Net Due:

\$-13.50



**Safeguard**  
**PROPERTIES**

7887 Safeguard Circle  
Valley View, OH 44125

Toll Free 800.852.8306  
Fax 216.739.2700

www.safeguardproperties.com

**INVOICE**

12504488

**Invoice Date**

4/23/2010

REPLIQUE D AMELIO  
25 MARION AVENUE  
WAPPINGERS FALLS, NY 12590

**Remit To:**  
**P.O. Box 714441**  
**Columbus, OH 43271-4441**

**Work Order #**

**Work Ordered** CONTACT ATTEMPT

To

**CITIMORTGAGE INC.**  
**COLLECTIONS**  
**1000 TECHNOLOGY DR**  
**O FALLON, MO 63368**

**Customer Information**

Loan Type	FNM
Loan Number	7143
Investor Number	STL

Description	Units	Total Price
CONTACT ATTEMPT	1 @ \$13.50	\$13.50

**Terms: Net 10 Days**

**Date Completed**

**4/17/2010**

**Please Pay This Amount**

**\$887,341.50**

**Credits:**

**\$886,045.50**

**Net Due:**

**\$1,296.00**



**Safeguard**  
**PROPERTIES**

7887 Safeguard Circle  
Valley View, OH 44125

Toll Free 800.852.8306  
Fax 216.739.2700

www.safeguardproperties.com

**INVOICE** **13417057**

**Invoice Date**

REPLIQUE D AMELIO  
25 MARION AVENUE  
WAPPINGERS FALLS, NY 12590

**To**  
**CITIMORTGAGE INC.**  
**BANKRUPTCY DEPARTMENT MS#322**  
**1000 TECHNOLOGY DR**  
**O FALLON, MO 63368**

**Remit To:**  
**P.O. Box 714441**  
**Columbus, OH 43271-4441**

**Customer Information**

Loan Type	FNM
Loan Number	7143
Investor Number	STL

**Work Order #**

**Work Ordered**      **BANKRUPTCY - NO CONTACT!!**

Description	Units	Total Price
BANKRUPTCY - NO CONTACT!!	1 @ \$13.50	\$13.50

**Terms: Net 10 Days**

**Date Completed**

**Please Pay This Amount**

**\$123,349.50**